For official use

Rule 4.223-CVL The Insolvency Act 1986 Liquidator's Statement of Receipts and Payments Pursuant to Section 192 of the Insolvency Act 1986

S.192

To the Registrar of Companies Company Number 2425965 Name of Company

(a) Insert full name of company

(a)	AB LOCKERS		 		
		 		<u></u> -	Limited

(b) Insert full name(s) X/We (b) and address(es)

JOHN BELL & SIMON JOHN LUNDY HAWDON BELL & CO THE OLD POST OFFICE 63 SAVILLE STREET, NORTH SHIELDS TYNE & WEAR **NE30 1QP** 

the liquidator(s) of the company attach a copy of Xmy/our statement of Receipts

and Payments under Section 192 of the Insolvency Act 1986

Presenter's name, address and reference (if any)

JOHN BELL

Signed

HAWDON BELL & CO THE OLD POST OFFICE

63 SAVILLE STREET, NORTH SHIELDS

**TYNE & WEAR** 

**NE30 1QP** 

For Official Use

Liquidation Section

Post Room

Date 22ND DECEMBER 2008

**JWU68** 

Jordan & Sons Limited
LAW STATIONERS 21 St. Thomas Street, Bristol BS1 6JS Telephone C

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30/12/2008 **COMPANIES HOUSE** 

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## Statement of Receipts and Payments under section 192 of the Insolvency Act 1986

Name of company AB LOCKERS LIMITED

Company's registered number 2425965

State whether members' or creditors' voluntary winding up CREDITORS VOLUNTARY WINDING UP Date of commencement of winding up 21ST JUNE 2007

Date to which this statement is brought down 20TH DECEMBER 2008

Name and address of liquidator JOHN BELL & SIMON JOHN LUNDY HAWDON BELL & CO,

THE OLD POST OFFICE, 63 SAVILLE STREET, NORTH SHIELDS, TYNE & WEAR NE30 1QP.

#### **NOTES**

You should read these notes carefully before completing the forms. The notes do not form part of the return to be sent to the registrar of companies.

#### Form and Contents of Statement

(1) Every statement must contain a detailed account of all the liquidator's realisations and disbursements in respect of the company. The statement of realisations should contain a record of all receipts derived from assets existing at the date of the winding-up resolution and subsequently realised, including balance at bank, book debts and calls collected, property sold, etc, and the account of disbursements should contain all payments for costs, charges and expenses, or to creditors or contributories. Receipts derived from deposit accounts and money market deposits are to be included in the 'balance at bank'. Only actual investments are to be included in the 'amounts invested' section in the analysis of balance on page 5 of the form. Where property has been realised, the gross proceeds of sale must be entered under realisations and the necessary payments incidental to sales must be entered as disbursements. A payment into the Insolvency Services Account is not a disbursement and should not be shown as such; nor are payments into a bank, building society or any other financial institution. However, the interest received on any investment should be shown in the realisations. Each receipt and payment must be entered in the account in such a manner as sufficiently to explain its nature. The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one account to another without any intermediate balance, so that the gross totals represent the total amounts received and paid by the liquidator respectively.

Trading Account

(2) When the liquidator carries on a business, a trading account must be forwarded as a distinct account, and the totals of receipts and payments on the trading account must alone be set out in this statement.

### **Dividends**

- (3) When dividends, instalments of compositions, etc are paid to creditors or a return of surplus assets is made to contributories, the total amount of each dividend, etc actually paid, must be entered in the statement of disbursements as one sum; and the liquidator must forward separate accounts showing in lists the amount of the claim of each creditor and the amount of dividend, etc payable to each creditor, or contributory.
- (4) When unclaimed dividends, etc are paid into the Insolvency Services Account, the total amount so paid in should be entered in the statement of disbursements as one sum. The items to be paid in relation to unclaimed dividends should first be included in the realisations side of the account.
- (5) Credit should not be taken in the statement of disbursements for any amount in respect of liquidator's remuneration unless it has been duly allowed by resolutions of the liquidation committee or of the creditors or of the company in general meeting, or by order of the court as the case may require, or is otherwise allowable under the provisions of the Insolvency Rules.
  - (6) This statement of receipts and payments is required in duplicate.

# Liquidator's statement of account under section 192 of the Insolvency Act 1986

Realisation Date	Of whom received	Nature of assets realised	Amount
-	OI WHOM received	Brought forward	£
		Brought for ward	36,42
24.06.08	Bank of Ireland	Gross Interest	30,42
26.06.08	Hawdon Bell & Co Insolvency	Settlement of Directors Liability to	1,25
20.00.00	Clients Account	Company	1,23
30.06.08	Insolvency Services	Closing Net Interest	23
08.08.08	HM Revenue & Customs	VAT Repayment	1,54
05.09.08	Bank of Ireland	Gross Interest	1
24.09.08	HCE Ltd in CVL	Debtor	
24.10.08	Bank of Ireland	Gross Interest	
		Carried forward	39,53

Note: No balance should be shown on this account but only the total realisation and

Date	To whom paid	Nature of disbursements	Amount
<del></del>	-	Brought Forward	£
			15,99
08.07.08	Barclays Bank Plc	Preferential Dividend for monies	5,44
		advanced to pay wages	2,
	National Insurance Fund	Preferential Dividend	4,42
09.07.08	Hawdon Bell & Co	Liquidators Remuneration	9,98
	HM Revenue & Customs	Corporation Tax	7,70
	Lockton Companies International Ltd	Specific Bond Annual Renewal	5
	Barclays Bank Plc	Repayment of amount owing to	2,90
		bank secured by floating charge	4,50
14.11.08	GA Carter	Preferential Dividend	23
1 1.1 1.00	PA Collighan	Preferential Dividend	19
	A Conglan	Telefelitial Dividend	1,7
		!	
		]	
	•	* *	
		Carried forward	39,23

Assets (after deducting amounts charged to secured creditors—including the holders of floating charges)  Liabilities—Fixed charge creditors	he Insolven ist be realis securities, t with the terr ding up— £ 20422
The balance is made up as follows—  1. Cash in hands of liquidator  2. Balance at bank  3. Amount in Insolvency Services Account  4.* Amounts invested by liquidator  Less: the cost of investments realised  Balance  Total balance as shown above  Total balance as shown above  Balance  Total balance as shown above  Total balance as shown above  Balance  Total balance as shown above  Total balance as shown above  Balance  Total balance as shown above  Total balance as shown above  Balance  Total balance as shown above  Total balance as shown above  Balance  Total balance as shown above  Total balance as shown above  Balance  Total balance  Balance  Total balance as shown above  Balance  Total balance  Balance  Total balance as shown above  Balance  Total balance  Balance  Total balance as shown above  Balance  Total balance as shown above  Balance  Total balance  Balance  Total balance as shown above  Balance  Total balance as shown above  Balance  Total balance  Balance  Balance  Total balance  B	he Insolven ist be realis securities, t with the terr ding up— £ 20422
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The investment or deposit of money by the liquidator does not withdraw it from the operation of the large pulations 1986, and any such investments representing money held for six months or upwards must be deposited into the Insolvency Services Account, except in the case of investments in Government securansfer of which to the control of the Secretary of State will be accepted as a sufficient compliance with the Regulations.  The amount of the estimated assets and liabilities at the date of the commencement of the winding Assets (after deducting amounts charged to secured creditors—including the holders of floating charges)  Liabilities—Fixed charge creditors  Floating charge holders  Unsecured creditors  On the total amount of the capital paid up at the date of the commencement of the winding up—  Paid up in cash  So	he Insolven ist be realis securities, t with the terr ding up— £ 20422
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Assets (after deducting amounts charged to secured creditors—including the holders of floating charges)	<b>£</b> 20422
creditors—including the holders of floating charges)	
Floating charge holders	10570
Unsecured creditors	19578
up— Paid up in cash	196521
Paid up in cash	
	5000
The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)	
£200 - AMOUNT DUE BY WAY OF DIVIDEND FROM TWO DEBTOR COMPANIES IN LIC	LIQUIDA

(5) The period within which the winding up is expected to be completed  $\,$  3 MONTHS